

Message Text

UNCLASSIFIED

PAGE 01 SAO PA 00561 051859Z

73

ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 COME-00 AID-05 OPIC-06

CIAE-00 INR-07 NSAE-00 /040 W
----- 032064

R 051500Z MAR 75

FM AMCONSUL SAO PAULO

TO SECSTATE WASHDC 6051

INFO AMEMBASSY BRASILIA

AMCONSUL RIO DE JANEIRO

UNCLAS SAO PAULO 0561

PASS EXIMBANK AND FCIA

E.O.11652: N/A

TAGS: EGEN, BR

SUBJECT: FCIA CREDIT INSURANCE REQUEST TO INCREASE COVERA-
GE TO PARANAPANEMA S.A.

REF: STATE 038726

1. CURRENT REGISTERED CAPITAL CR\$ 101.4 MILLION. EMPLOYS
1,565.

2. JUNE 1974 FINANCIAL STATEMENT SHOWS CURRENT ASSETS
TO LIABILITIES RATIO OF 2.22 TO 1.00 AND A NET WORTH OF
CR\$144.139.317.

3. OUR SOURCES CONSIDER PARANAPANEMA'S FINANCIAL SITUATION
SOUND, PROGRESS NORMAL AND MANAGEMENT COMPETENT AND RELIA-
BLE. PAYMENT OBLIGATIONS ARE MET PUNCTUALLY AND CREDIT IS
EXTENDED IN ACCORDANCE WITH PARANAPANEMA'S VOLUME OF BUSI-
NESS.

4. ATTENTION IS DRAWN TO EXISTING LONG-TERM FOREIGN FINAN-
CING LIABILITIES OF OVER CR\$86 MILLION MENTIONED IN SAID
FINANCIAL STATEMENT (COPY BEING AIRMAILED).

CHAPIN

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 SAO PA 00561 051859Z

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 05 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975SAOPA00561
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750077-1071
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750380/aaaacuak.tel
Line Count: 60
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 038726
Review Action: RELEASED, APPROVED
Review Authority: CollinP0
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUN 2003 by JonesKG>; APPROVED <25 FEB 2004 by CollinP0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FCIA CREDIT INSURANCE REQUEST TO INCREASE COVERA- GE TO PARANAPANEMA S.A.
TAGS: EGEN, BR
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006